

**Exhibit 1**

**Third Interim Budget**

(\$ in 000s)		
Day #	1	FCST
FCST:	10/30/2024	
Cash Operating Receipts		
Operating Receipts		\$12,429
Other Receipts		—
Total Operating Cash Receipts		\$12,429
Operating Disbursements		
Payroll & Benefits		(1,630)
Rent		—
Other Operating Disbursements		(137)
Total Operating Disbursements		(\$1,766)
Operating Cash Flow		\$10,663
Restructuring / Chapter 11 Items		
UST Fees		—
Prepetition Taxes		(71)
FDM & Restructuring Items		(169)
Employee Benefits		—
Other Restructuring Items		—
Total Restructuring / Chapter 11 Items		(\$240)
Total Professional Fees		—
Cash Flow Before Financing		\$10,423
Total Financing Obligations		—
Net Cash Flow		\$10,423
Bank Cash		
BOP Bank Cash Balance		\$57,977
Net Cash Flow		10,423
Revolver Draw / (Paydown)		—
EOP Bank Cash Balance		\$68,400